

SAN JUAN
COUNTY

DECEMBER 31, 2006
CALENDAR YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Title 17, Chapter 36, Section 15, *Utah Code*, which states:

"On or before the last day of each fiscal period, the governing body by resolution shall adopt the budget which, subject to further amendment, shall thereafter be in effect for the next fiscal period. A copy of the final budget, and of any subsequent amendment thereof, shall be certified by the budget officer and filed with the state auditor not later than 30 days after its adoption. A copy, similarly certified, shall be filed in the office of the budget officer for inspection by the public during business hours."

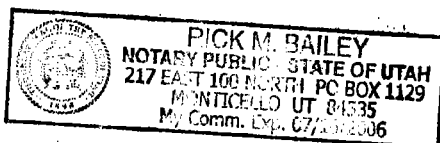
I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of SAN JUAN County for the calendar year ending DECEMBER 31ST, 2006 as approved and adopted by resolution no. 2005-06 dated DECEMBER 19TH, 2005. An appropriate public hearing was held on DECEMBER 5TH, 2005 for all budgetary funds.

Signed: _____

(County Auditor)

Subscribed and sworn to this 12th day
of January, 2006.

Pick M. Bailey
(Notary Public)



San Juan County

Governmental Unit

For the Budget Year January 1, 2006 Through December 31, 2006

Fiscal Year

GENERAL FUND REVENUES

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		12/02	12/03	12/04	12/05	12/06
TAXES						
3110	General Property Taxes - Current	1,278,907	1,435,411	1,249,218	1,342,320	1,393,000
3120	General Property Taxes - Prior	41,715	87,722	39,462	0	40,000
3130	General Sales and Use Taxes	1,233,439	1,117,849	1,110,943	1,272,341	1,200,000
3150	Transient Room Tax	218,759	218,821	230,278	253,528	236,000
3162	Assessing and Collecting - State-wide Levy	91,063	29,907	118,396	128,995	127,700
3163	Assessing and Collecting - County Levy	116,860	0	112,532	135,660	143,400
3170	Fee-in-Lieu of Property Taxes	137,663	133,155	124,488	0	135,000
3190	Penalties and Interest on Delinquent Taxes	61,909	53,088	1,755	20,400	5,000
3195	Tax Refunds	0	0	0	0	0
LICENSES AND PERMITS						
3210	Business Licenses and Permits	3,238	8,011	5,503	6,502	5,000
3221	Building, Structures and Equipment	26,819	51,930	70,901	66,757	66,502
3222	Marriage Licenses	560	710	530	714	750
INTERGOVERNMENTAL REVENUE						
3310	Federal Grants	299,779	445,514	409,264	232,652	1,362,747
3312	Public Safety	63,048	17,628	114,422	1,756	5,000
3330	Federal Payments in Lieu of Taxes	666,505	769,099	806,597	823,583	810,000
3340	State Grants	393,860	385,891	377,272	1,269,188	364,076
3350	State Shared Revenue	216,913	246,670	193,924	58,519	199,000
3356	Class "B" Road Fund Allotment	3,248,017	3,122,531	3,236,178	3,420,483	3,400,000
3358	Liquor Fund Allotment	14,312	16,902	21,719	24,234	24,000
3371	Transportation District	101,121	600,012	617,720	102,000	100,000
3372	Utah Navajo Commission	0	208,436	64,735	0	30,000
3373	Utah Navajo Trust Fund	63,318	0	980	0	0
3374	Navajo Nation	0	0	0	0	1,860,000
3375	San Juan School District	0	40,167	40,167	0	0
CHARGES FOR SERVICES						
3410	General Government	0 (150)	0	0	0
3411	Court Costs, Fees and Charges (Clerk)	5,781	4,687	5,255	15,724	5,250
3412	Recording of Legal Documents (Recorder)	45,588	53,577	58,468	117,232	70,000
3415	Sale of Maps and Publications	3,810	2,166	1,998	1,759	1,500
3417	Surveyor's Fees	140	280	139	303	300
3418	Treasurer's Fees	150	55	30	0	0
3420	Public Safety	248,074	17,609	27,654	28,093	27,000
3421	Special Police Services	5,884	11,022	15,349	17,894	15,000
3422	Special Protective Services	75,061	54,495	9,867	20,782	33,454
3423	Corrective Fees (Jail)	1,050,110	1,089,395	1,020,501	1,082,168	1,095,946

San Juan County

Governmental Unit

For the Budget Year January 1, 2006 Through December 31, 2006

Fiscal Year

GENERAL FUND REVENUES

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		12/02	12/03	12/04	12/05	12/06
3430	Streets and Public Improvements	81,000	63,016	18,271	153,765	650,000
3431	Street, Sidewalk and Curb Repairs	0	14,142	1,836	18,056	0
3445	Weed Removal and Cleaning Charges	17,219	30,772	(8,764)	24,612	10,000
3490	Miscellaneous Services	94,788	159,137	182,203	244,004	182,000
3491	Motor Vehicle Transactions	19,642	18,536	20,201	19,329	20,000
FINES & FORFEITURES						
3510	Fines	313,720	264,771	335,736	313,781	328,457
3520	Forfeitures	1,654	16,369	6,294	1,477	0
3524	Restitution	6,190	8,369	13,550	1,315	0
MISCELLANEOUS REVENUE						
3610	Interest Earnings	448,493	358,759	383,003	620,152	660,000
3620	Rents and Concessions	47,143	48,751	55,379	71,104	70,000
3640	Sale of Fixed Assets - Compensation for Loss	101,101	8,588	19,013	65,612	10,000
3650	Sale of Materials and Supplies	73,971	139,879	196,847	162,125	175,000
3690	Sundry Revenues	6,037	14,676	11,143	5,448	0
CONTRIBUTIONS AND TRANSFERS						
3810	Transfers from Other Govt. Units	43,117	0	0	0	0
3820	Transfers from Other Funds	174,373	126,780	134,269	0	270,000
3870	Contributions from Private Sources	19,221	31,614	27,118	28,059	21,450
3890	Beg Fund Balance to be Approp.	0	0	277,123	0	602,012
TOTAL REVENUE & OTHER SOURCES		11,160,072	11,526,749	11,759,467	12,172,426	15,754,544

San Juan County

Governmental Unit

For the Budget Year January 1, 2006 Through December 31, 2006

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		12/02	12/03	12/04	12/05	12/06
GENERAL GOVERNMENT						
4111	Commission or Council	147,026	136,190	155,754	177,302	179,436
4121	City and Precinct Courts	88,960	92,089	101,306	113,736	115,174
4122	Juvenile Court	0	0	0	0	0
4123	District and Circuit Courts	1,392	0	154	0	0
4125	Sanity Hearings	1,792	2,517	2,612	961	3,000
4126	Public Defenders	72,731	62,570	58,100	78,994	81,000
4134	Personnel	50,025	46,482	51,832	45,287	48,762
4136	Data Processing	86,868	89,239	98,738	107,176	110,411
4142	Clerk/Auditor	130,986	136,690	152,084	147,073	133,718
4143	Treasurer	78,743	79,540	84,860	92,425	94,956
4144	Recorder	125,687	134,242	149,224	167,347	180,722
4145	Attorney	199,897	197,826	209,017	227,650	230,342
4146	Surveyor	91,693	99,136	140,803	157,255	165,709
4147	Assessor	183,215	191,146	182,743	191,730	197,247
4150	Non-Departmental	68,017	74,700	106,516	95,925	92,700
4156	Legal Defense	113,279	83,925	70,424	127,268	150,000
4160	General Government Buildings	207,500	197,208	225,022	221,967	254,504
4170	Elections	65,076	40,619	67,932	84,182	131,725
4180	Planning and Zoning	131,313	143,381	152,447	113,802	146,899
4190	Education and Community Promotion	254,365	425,000	193,204	301,834	261,024
PUBLIC SAFETY						
4210	Police Department	563,891	646,715	782,665	890,822	919,804
4211	Drug Task Force	27,125	68,413	48,070	22,246	25,000
4220	Fire Department	156,209	168,765	171,987	218,806	201,211
4230	Corrections (Jail)	1,022,097	1,088,961	981,251	1,121,217	1,106,506
4240	Protective Inspection	9,862	57,696	58,766	69,786	69,176
4250	Other Protective	44	1,003	93	650	2,000
4253	Animal Control and Regulation	48,435	49,328	60,094	74,773	75,061
4255	Emergency Services (Civil Defense)	122,226	79,080	97,067	127,443	167,156
HIGHWAYS & PUBLIC IMPROVEMENTS						
4410	Highways	56,369	80,049	83,143	95,043	93,037
4415	Class "B" Road	3,390,759	3,697,424	4,552,472	4,900,264	7,718,700
4450	Special Projects	22,456	26,744	18,773	10,553	57,400
PARKS, RECREATION & PUBLIC PROPERTY						
4560	Recreation and Culture	42,857	46,395	59,004	37,287	41,000
4574	Television and Communications	79,150	95,409	78,616	97,946	100,331
4575	Historical Commission	0	0	0	0	18,800

San Juan County

Governmental Unit

For the Budget Year January 1, 2006 Through December 31, 2006

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		12/02	12/03	12/04	12/05	12/06
COMMUNITY & ECONOMIC DEVELOPMENT						
4620	County and State Fair	115,206	125,119	131,087	159,485	127,500
4665	USU Extension Office	70,055	71,407	59,509	60,099	60,500
4670	Social Services and Aging Programs	574,183	571,868	766,436	765,176	677,138
4680	Social Services and Aging Programs	0	210	2,343	0	0
TRANSFERS & OTHER USES						
4830	Transfers to Other Funds	251,208	5,932	0	0	110,345
4831	Transfers to Capital Improvement Funds	525,478	591,019	400,000	0	0
4835	Transfer to Scholarship Fund	183,813	185,989	188,190	0	190,000
4839	Transfers to Trust Funds	0	0	0	0	0
4840	Contributions to Other Units	670,511	122,036	0	510,000	35,000
4880	Budgeted Increase in Fund Balance	294,423	705,947	0	0	193,300
MISCELLANEOUS						
4910	Tort Liability	0	0	0	0	0
4965	Undistributed Employee Benefits	760,637	762,803	949,703	1,448,122	1,117,000
4981	Airports	74,513	45,937	67,446	23,829	71,250
TOTAL EXPENDITURES & OTHER USES		11,160,072	11,526,749	11,759,467	13,085,461	15,754,544

San Juan County

Governmental Unit

For the Budget Year January 1, 2006 Through December 31, 2006

Fiscal Year

SPECIAL REVENUE FUND - Health

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		12/02	12/03	12/04	12/05	12/06
REVENUES:						
3901	Penalties and Interest on Delinquent Taxes	91,690	92,076	89,211	92,820	99,000
3907	Fee in Lieu of Tax	8,286	8,045	7,501	0	8,000
3961	Interest Earnings	15,486	12,856	13,538	23,997	26,000
OTHER SOURCES:						
3981	Contributions Other Govt. Units	17,000	1,020	0	153	0
3990	Usage of Beginning Fund Balance	0	0	18,175	0	56,342
TOTAL REVENUES & OTHER SOURCES		132,462	113,997	128,425	116,970	189,342
EXPENDITURES:						
4001	Public Health	64,114	40,378	67,839	56,653	55,948
4002	Mental Health	37,796	39,460	36,340	35,332	33,600
4003	Substance Abuse	25,400	25,062	24,246	25,101	24,794
4004	Transfers	0	0	0	76,500	75,000
OTHER USES:						
4090	Budgeted Increase in Fund Balance	5,152	9,097	0	0	0
TOTAL EXPENDITURES & OTHER USES		132,462	113,997	128,425	193,586	189,342

San Juan County

Governmental Unit

For the Budget Year January 1, 2006 Through December 31, 2006

Fiscal Year

SPECIAL REVENUE FUND - Tort Liability

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		12/02	12/03	12/04	12/05	12/06
REVENUES:						
3901	Taxes	48,302	48,402	46,677	44,880	51,800
3902	Miscellaneous	14,470	29,164	12,313	9,126	2,000
OTHER SOURCES:						
3980	Contributions and Transfers	246,580	0	0	0	110,345
3990	Beginning Fund Balance to be Appropriated	0	0	118,077	0	0
TOTAL REVENUES & OTHER SOURCES		309,352	77,566	177,067	54,006	164,145
EXPENDITURES:						
4001	Tort Liability	180,053	27,094	177,067	319,826	164,145
OTHER USES:						
4090	Budgeted Increase in Fund Balance	129,299	50,472	0	0	0
TOTAL EXPENDITURES & OTHER USES		309,352	77,566	177,067	319,826	164,145

San Juan County

Governmental Unit

For the Budget Year January 1, 2006 Through December 31, 2006

Fiscal Year

SPECIAL REVENUE FUND - Library

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		12/02	12/03	12/04	12/05	12/06
REVENUES:						
3901	Taxes	213,945	214,298	207,375	265,200	313,100
3902	Intergovernmental	51,837	51,940	62,269	52,804	51,769
3903	Charges for Services	3,899	3,285	3,766	4,852	4,000
3904	Fines	1,749	1,367	1,547	2,080	2,000
3905	Miscellaneous	9,434	6,525	5,987	9,997	10,800
OTHER SOURCES:						
3980	Contributions and Transfers	12,430	610	510	2,143	600
3990	Beginning Fund Balance to be Appropriated	0	15,504	53,676	0	22,904
TOTAL REVENUES & OTHER SOURCES		293,294	293,529	335,130	337,076	405,173
EXPENDITURES:						
4001	Monticello Library	88,097	85,042	92,958	115,491	112,193
4002	Blanding Library	80,402	92,629	110,116	113,845	144,530
4003	Library Board	681	1,168	2,029	1,850	2,450
4004	Bookmobile	110,733	113,359	118,647	132,606	146,000
4005	Other	4,187	1,331	11,380	16,606	0
OTHER USES:						
4090	Budgeted Increase in Fund Balance	9,194	0	0	0	0
TOTAL EXPENDITURES & OTHER USES		293,294	293,529	335,130	380,398	405,173

San Juan County

Governmental Unit

For the Budget Year January 1, 2006 Through December 31, 2006

Fiscal Year

CAPITAL PROJECT FUND - Capital Projects

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		12/02	12/03	12/04	12/05	12/06
REVENUES:						
3901	Intergovernmental	0	0	0	0	1,405,000
3902	Interest Earnings	161,587	123,928	133,431	241,235	260,000
3903	Contributions and Transfers	525,478	592,302	400,000	0	0
TOTAL REVENUES & OTHER SOURCES		687,065	716,230	533,431	241,235	1,665,000
3990	Begin Fund Balance	7,370,971	7,532,558	7,647,050	7,243,282	6,053,931
TOTAL AVAILABLE FOR APPROPRIATIONS		8,058,036	8,248,788	8,180,481	7,484,517	7,718,931
EXPENDITURES:						
4001	Capital Expenditures	525,478	601,738	937,199	1,430,586	1,762,500
TOTAL EXPENDITURES		525,478	601,738	937,199	1,430,586	1,762,500
Ending Fund Balance		7,532,558	7,647,050	7,243,282	6,053,931	5,956,431

San Juan County

Governmental Unit

For the Budget Year January 1, 2006 Through December 31, 2006

Fiscal Year

CAPITAL PROJECT FUND - Road Capital

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		12/02	12/03	12/04	12/05	12/06
REVENUES:						
3901	Intergovernmental Revenue	0	0	0	0	0
3902	Interest Earnings	126,354	100,157	83,303	156,701	170,000
3903	Sale of Fixed Assets	0	0	20,000	0	0
TOTAL REVENUES & OTHER SOURCES		126,354	100,157	103,303	156,701	170,000
3990	Begin Fund Balance	6,293,230	5,870,553	5,334,782	4,670,920	3,875,870
TOTAL AVAILABLE FOR APPROPRIATIONS		6,419,584	5,970,710	5,438,085	4,827,621	4,045,870
EXPENDITURES:						
4001	Road Capital Expenditures	549,031	635,928	767,165	951,751	7,525
TOTAL EXPENDITURES		549,031	635,928	767,165	951,751	7,525
Ending Fund Balance		5,870,553	5,334,782	4,670,920	3,875,870	4,038,345

San Juan County

Governmental Unit

For the Budget Year January 1, 2006 Through December 31, 2006

Fiscal Year

ENTERPRISE FUND - Emergency Medical Services

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		12/02	12/03	12/04	12/05	12/06
OPERATING REVENUE						
3701	Intergovernmental	0	24,912	0	7,642	0
3702	Charges for Services	424,611	498,642	510,879	401,790	510,000
3703	Interest Earnings	2,728	3,068	5,623	7,616	10,000
3709	Miscellaneous	18,494	0	0	0	10,000
3780	Contributions and Transfers	25	100	4,118	0	0
3790	Beg Fund Balance to be Approp	0	0	0	0	0
TOTAL OPERATING REVENUE:		445,858	526,722	520,620	417,048	530,000
OPERATING EXPENSES						
4001	Administration	45,826	62,488	66,255	71,318	92,503
4002	Monticello EMS	20,895	24,066	32,691	39,345	150,300
4003	Blanding EMS	56,765	83,666	72,742	223,863	52,600
4004	Bluff EMS	14,459	79,838	27,341	22,598	29,940
4005	Montezuma Creek EMS	30,187	32,094	32,174	31,259	65,500
4006	Transport EMS	97,651	98,644	107,904	223,752	118,410
4007	La Sal First Responder	5,544	957	1,468	4,481	7,150
4008	Monument Valley EMS	0	4,569	3,007	2,941	7,130
4009	Intermediate Responder	0	5,722	272	0	0
4090	Budgeted Increase in Fund Balance	0	0	0	0	0
TOTAL OPERATING EXPENSES:		271,327	392,044	343,854	619,557	523,533
NET INCOME (LOSS)		174,531	134,678	176,766	(202,509)	6,467

San Juan County

Governmental Unit

For the Budget Year January 1, 2006 Through December 31, 2006

Fiscal Year

ENTERPRISE FUND - Landfill

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		12/02	12/03	12/04	12/05	12/06
OPERATING REVENUE						
3701	Charges for Services	303,236	311,977	284,330	286,555	290,000
3702	Interest Earnings	18,664	13,389	16,136	29,583	31,000
3780	Contributions and Transfers	0	19,038	0	0	0
TOTAL OPERATING REVENUE:		321,900	344,404	300,466	316,138	321,000
OPERATING EXPENSES						
4001	Waste Disposal	397,410	208,818	356,725	226,234	239,155
TOTAL OPERATING EXPENSES:		397,410	208,818	356,725	226,234	239,155
NET INCOME (LOSS)						
		(75,510)	135,586	(56,259)	89,904	81,845